HORLEY TOWN COUNCIL

Finance & General Purposes Committee

Minutes of a Meeting of the above-named Committee held at the Town Council Offices, Albert Road, Horley on Tuesday 2 May 2017, at 7.30 pm

Present:

Cllrs Samantha Marshall - Chairman

J Baird R Biggs M George V Marshall R Olliver H Randall

In Attendance:

A Jones – Town Clerk

C Fenton – Deputy Town Clerk

C Cavanagh – RFO One local resident

F 4011 Apologies and Reasons for Absence

RESOLVED: that the apologies of Cllrs Baker, Jackson, Helen Kitajewski and Mabbett be accepted, for reasons as specified in the attendance register.

F 4012 Disclosable Pecuniary Interests and Non-Pecuniary Interests

There were no Declarations of Interest in relation to any items included on the agenda.

RESOLVED: noted.

F 4013 Public Forum

Local resident Roy Sherwin expressed his concern about the difficulties being encountered by the Chairman of the Strawson Hall Management Committee, regarding the re-building of the Hall, following its destruction by fire, after an arson attack two years ago. He explained that funding by Surrey Early Years for an extension of the re-built Hall to be used by the Horley Community Pre-School had been withdrawn following funding cuts, requiring new plans for a reduced size building to be submitted to Reigate & Banstead Borough Council. An application for funding to the Surrey Community Buildings Scheme (administered by Surrey Community Action) had failed as it had not been supported by the Borough Council. Mr Sherwin added that the situation was greatly exacerbated by Surrey County Council demanding payment of the full rental for the site (£4,500 per annum) on an ongoing basis. After some discussion, the following was resolved:

RESOLVED: that Horley Town Council write to Surrey County Council, expressing its concerns about the present loss of a community facility

F 4013) in Horley and the impact of continued rental demands for the site on the ability of the Management Committee to raise the remaining funds for the re-build.

F 4014 Approval of Minutes Finance & General Purposes Committee, 14 March 2017

The minutes of the above meeting of the Finance & General Purposes Committee were presented for confirmation by Committee members and signature by the Committee Chairman.

RESOLVED: that the minutes of the above meeting of the Finance & General Purposes Committee, including all confidential items, be approved.

F 4015 Surrey County Council Pension Fund

The Clerk told members that the rates of contribution by Horley Town Council had been confirmed as 16% of payroll and an annual deficit payment of zero.

RESOLVED: noted.

F 4016 Audit Matters

RESOLVED: that the Councillors' Audit Certificate for March 2017 and Clerk's responses, where applicable, be received. (A copy is appended.)

F 4017 Financial Reports for March 2017:

RESOLVED: that the following reports, as appended to these minutes, be approved:

- i) Bank Reconciliations
- ii) Summary of Receipts and Payments compared with Estimates
- iii) Receipts List totalling £6,478.31 (no VAT)
- iii) Payments List totalling £62,950.69 plus VAT (£71, 891.88) (Includes payment of £23,100 plus VAT to Bendcrete Leisure)

F 4018 Council Offices – Business Rates

The Clerk reported a significant reduction in Business Rates payable for 2017/2018

RESOLVED: that thanks be recorded to the Responsible Financial Officer for work undertaken.

Communications

F 4019 Cllr Baird updated members on the meeting held earlier. He told members that an analysis of visits to the Town Council website had

F 4019) shown a large proportion to be via smart phones. It was noted that there had been a significant increase on the day of the recent St George's Fayre.

RESOLVED: noted

F 4020 The Clerk advised that the installation of the new workstations and office laptop computer by Micro Maintenance was due to take place on 23 May.

RESOLVED: noted.

Cllr Biggs asked whether it might be possible to have some form of facility at the Town Council Offices to enable members of the public to access Borough and County websites. The Clerk replied that there was still equipment (now unused) at Regent Hall, however it was rather cumbersome and very outdated. He added that this was a matter regularly discussed at the HTC / RBBC Liaison Committee meetings, where the possibility of having dedicated RBBC phone access at the HTC Offices had been discussed.

RESOLVED: noted.

F 4022 Borough Standards Committee

There were no updates to report.

RESOLVED: noted.

Surrey Association of Local Councils (Surrey ALC) & National Association of Local Councils (NALC)

Cllr Olliver reported that he had chaired a recent meeting of the South East Region County Association Forum (SERCAF), which had welcomed attendance by the new NALC Chairman. He had also attended a Sussex & Surrey Associations of Local Councils Board Meeting, where there had been promotion of the use of gov.uk emails for Parish and Town Councillors. Cllr Olliver would also be attending a meeting of Surrey ALC on 11 May. It was noted that the SSALC Finance and Office Manager had recently resigned.

RESOLVED: noted.

Town Meeting, 28 April 2017

F 4024 Members reviewed the recent meeting. The Clerk confirmed that a letter of thanks had been sent to Alison Addy, Head of Community Engagement at Gatwick Airport Ltd, who, assisted by Andy Sinclair, Head of Airspace Strategy and Engagement, had given a presentation to those present, as well as answering the many questions that followed. Thanks

F 4024) were also recorded to Town Council staff for their organisation of the meeting.

RESOLVED: noted.

F 4025

The Clerk reminded members that a Resolution regarding Gatwick Departure Route 4 had been passed at the meeting, which whilst not legally binding, the Town Council was required to consider. Cllr George added that he was seeking further background information about this Route.

RESOLVED: that the Resolution passed at the Town Meeting on 28 April 2017 be considered at the Annual Meeting of the Council on 16 May 2017.

F 4026 Henry Smith Charity

RESOLVED: that the appointment of David Yates as a fifth Trustee of the Charity be noted.

F 4027 East Surrey Domestic Abuse Services (ESDAS) – request for funding

RESOLVED: that an application to the Town Council's Grant Scheme for £500 to deliver additional counselling be approved in full.

Horley Edmonds Community Fund

F 4028 RESOLVED: that receipt be noted of the Annual Fund Statement, 1st April 2016 – 31st March 2017. (A copy is appended.)

F 4029 RESOLVED: that the Clerk seek further clarification regarding administration fees of £1,626.32 paid by the Town Council to the Community Foundation for Surrey.

F 4030 It was noted that Wendy Varcoe would be stepping down from her role as Executive Director at the end of May and that Laura Thurlow would be the Interim Chief Executive during the recruitment process.

RESOLVED: noted.

F 4031 Diary Dates

RESOLVED: that upcoming events be noted, in particular the Horley Carnival on 17 June and Horley Lions Skittles Tournament, week commencing 10 July.

F 4032 Confidential Business

RESOLVED: that, "in view of the special or confidential nature of the business about to be transacted, it is advisable in the public interest that the press and public be excluded and that they be instructed to withdraw."

F 4033 Repairs / Improvements at the Innes Pavilion CONFIDENTIAL

Members considered quotations received and approved the appointment of Mitchells of Horley Ltd to carry out the work.

Prior to the end of the meeting members thanked the Committee Chairman and Vice-Chairman for their leadership during the past Municipal Year.

Meeting Closed at 8.25 pm.

Date of Next Meeting: 13 June 2017

HORLEY TOWN COUNCIL

Councillors' Audit Certificate

This is to certify that we have today conducted the necessary checks for the month(s):

March 2017

We consider that the accounts have/have not been properly maintained during the period in question.

Observations (Councillors)	Clerk's action
No comments.	
Name: SAMANTHA MARSHALL	Signature:
Signature: Suarshall	
Name: Helen Kitajewski	
Signature: HLAKitejenski	
Date: 26th April 2017	Date

Horley Town Council

	Tioney town cou		
	Bank Reconciliation at 31/03/2017		
	Cash in Hand 01/04/2016		
			326,187.14
	ADD		320,187.14
	Receipts 01/04/2016 - 31/03/2017		483,323.65
	SUBTRACT		809,510.79
	Payments 01/04/2016 - 31/03/2017		436,605.47
A	Cash in Hand 31/03/2017 (per Cash Book)		372,905.32
	Cash in hand per Bank Statements		
	Cash HSBC Current HSBC Deposit HSBC Payroll Barclays 10 Day Nationwide Intl Barclays Direct Access FairFX Corporate Bank (Debit 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017	150.00 32,700.19 836.00 1,951.78 263,663.84 21,804.69 50,710.80 1,088.02	
	Less unpresented cheques As attached		372,905.32 0.00
	Plus unpresented receipts		372,905.32
	As attached		0.00
В	Adjusted Bank Balance		372,905.32
	A = B Checks out OK		

Horley Town Council Summary of Receipts and Payments March 17 All Cost Centres and Codes

	Centre PRECEPT							
			Receipts			Payments		Net Position
	e Title	Estimated	Actual	Variance	Estimated	Actual	Variance +	-/- Under/over sper
1	Precept	315,882.00	315,882.00					
	SUB TOTAL	315,882.00	315,882.00					
Cost C	entre INCOME							
			Receipts			Payments		Net Position
Code	e Title	Estimated	Actual	Variance _	Estimated	Actual	Variance +	/- Under/over spen
2	Bank Interest	3,000.00	4,234.97	1,235		7101221	• 41141100	1,235
3	Section 136 LGA	35,400.00	35,400.00					,,200
5	Devolved Powers							
6	Council Tax Support Grant	15,630.00	15,630.00					
	SUB TOTAL	54,030.00	55,264.97	1,235				1,235
Cost C	entre LETTINGS AND RENT			,				.,
	ONLO ELTTINGO AND KENT							
0-4-	- T:41-		Receipts			Payments		Net Position
	Title	Estimated	Actual	Variance	Estimated	Actual		/- Under/over spen
7	Edmonds Hall Football Pitches	19,000.00	16,538.81	-2,461		50.00	-50	-2,511
8		10,000.00	9,522.30	-478		329.75	-330	-807
9	Church Rd Allotments	3,200.00	3,373.45	173		100.00	-100	73
10	Langshott Allotments Bowls Club	3,500.00	3,778.00	278		45.00	-45	233
11 12	Innes Pavilion	251.00	251,00					
		9,000.00	9,000.00					
13	Saturday Market	1,500.00	1,460.00	-40				-40
14	Event Income	3,500.00	9,452.00	5,952		1,530.00	-1,530	4,422
15	Meeting Room	220.00	265.00	45				45
16	Edmonds Hall Deposits		1,100.00	1,100		400.00	-400	700
17			300.00	300		200.00	-200	100
	SUB TOTAL	50,171.00	55,040.56	4,870		2,654.75	-2,655	2,215
Cost Ce	entre OFFICE EXPENDITURE							
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spend
19	Stationery				2,000.00	1,532.20	468	468
20	Courier & Postage				400.00	328.00	72	72
21	Office Supplies & Equipment		50.00	50	1,000.00	1,544.63	-545	-495
22	Photocopying	80.00	143.00	63	4,500.00	2,920.36	1,580	1,643
23	IT		2.03	2	3,500.00	4,542.05	-1,042	-1,040
24	Website				2,000.00	2,677.47	-677	-677
25	Communications				1,800.00	1,528.63	271	271
	Faultaness A. Carrantina							
26	Environment Campaign							
26	SUB TOTAL	80.00	195.03	115	15,200.00	15,073.34	127	242
	SUB TOTAL		195.03	115	15,200.00	15,073.34	127	242
26 Cost Ce	SUB TOTAL	DNS		115	15,200.00	15,073.34	127	242
Cost Ce	SUB TOTAL entre SALARIES AND PENSIO	ons	Receipts			Payments		Net Position
Cost Ce	SUB TOTAL entre SALARIES AND PENSIO	DNS		115 Variance	Estimated	Payments Actual	Variance +/	Net Position - Under/over spend
Cost Ce Code 30	SUB TOTAL entre SALARIES AND PENSION Title Net Salaries	ons	Receipts		Estimated 78,000.00	Payments Actual 79,085.83	Variance +/ -1,086	Net Position - Under/over spend
Cost Ce Code 30 31	SUB TOTAL entre SALARIES AND PENSION Title Net Salaries PAYE	ons	Receipts		Estimated 78,000.00 22,000.00	Payments Actual 79,085.83 22,309.80	Variance +/ -1,086 -310	Net Position - Under/over spend -1,086 -310
Cost Ce Code 30 31 32	SUB TOTAL entre SALARIES AND PENSION Title Net Salaries PAYE NI Employee	ons	Receipts		Estimated 78,000.00 22,000.00 3,800.00	Payments Actual 79,085.83 22,309.80 4,318.07	Variance +/ -1,086 -310 -518	Net Position - Under/over spend -1,086 -310 -518
Cost Ce Code 30 31 32 33	SUB TOTAL entre SALARIES AND PENSION Title Net Salaries PAYE NI Employee NI Employer	ons	Receipts		Estimated 78,000.00 22,000.00 3,800.00 9,300.00	Payments Actual 79,085.83 22,309.80 4,318.07 10,464.33	Variance +/ -1,086 -310 -518 -1,164	Net Position - Under/over spend -1,086 -310 -518 -1,164
Code 30 31 32 33 34	SUB TOTAL entre SALARIES AND PENSION Title Net Salaries PAYE NI Employee	ons	Receipts		Estimated 78,000.00 22,000.00 3,800.00	Payments Actual 79,085.83 22,309.80 4,318.07	Variance +/ -1,086 -310 -518	Net Position - Under/over spend -1,086 -310 -518

Horley Town Council Summary of Receipts and Payments All Cost Centres and Codes

			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spen
38	Maintenance & Repairs				3,000.00	2,629.37	371	371
39	Cleaning of hall and office	•			8,300.00	7,389.61	910	910
40	Utilities				4,600.00	3,494.71	1,105	1,105
41	Rates				1,900.00	1,895.05	5	5
42	Maintenance Contracts				2,000.00	1,155.00	845	845
43	Window Cleaning				450.00	385.00	65	65
44	Security Alarm system							
45	Fire Equipment & H & S				460.00	1,331.78	-872	-872
46	Market rates and utilities							
	SUB TOTAL				20,710.00	18,280.52	2,429	2,429
Cost Ce	entre GENERAL							
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spend
50	Public Works Loan Board				19,545.00	19,544.92	0	0
51	Bank charges		4.00	4	1,350.00	1,137.00	213	217
52	Insurance		156.81	157	7,100.00	6,928.22	172	329
53	Legal and professional fee	es			2,250.00	781.00	1,469	1,469
54	Audit fees				2,100.00	1,750.00	350	350
55	Subscriptions & Licences				6,000.00	6,106.67	-107	-107
56	Advertising							
57	Newsletter				250.00	228.00	22	22
58	Town Guide				500.00	85.00	415	415
59	Presentation Badges							
60	Election Expenses							
61	QPS							
62	Chairman's Allowance				400.00	476.10	-76	-76
63	Clir Expenses		183.33	183	250.00	652.08	-402	-219
64	Cllr Training		25.00	25	750.00	521.66	228	253
65	Staff Expenses				500.00	249.60	250	250
66	Staff Training				1,000.00	445.00	555	555
137	Langshott Legal fees							
138	Gatwick Consultancy							
	SUB TOTAL		369.14	369	41,995.00	38,905.25	3,090	3,459
Cost Ce	ntre GROUNDS MAIN	ITENANCE						
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	- Under/over spend
70	Contractors' Maint (HTC)				46,000.00	54,880.62	-8,881	-8,881
71	Contractors' Maint (Agency	y)				386.00	-386	-386
72	Playground Inspections				7,700.00	7,283.00	417	417
73	Playground Repairs				8,500.00	3,742.98	4,757	4,757
74	Litter Bins				400.00		400	400
75	Signage				1,500.00	35.00	1,465	1,465
	Pest Control				520.00	20.00	500	500
	_							
77	Tree Surgery				7,000.00	4,931.00	2,069	2,069
	Project Expenditure		15,000.00	15,000	7,000.00	4,931,00 25,665.00	2,069 -25,665	2,069 -10,665

15,000.00

15,000

72,120.00

96,943.60

SUB TOTAL

-24,824

-9,824

Horley Town Council Summary of Receipts and Payments All Cost Centres and Codes

		Receipts			Payments	N. N.	et Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- U	nder/over sper
79 Memorial Gardens				4,500.00	5,753.55	-1,254	-1,25
80 Ornamental Gardens				1,500.00		1,500	1,500
81 Skatepark & MUGA				500.00		500	500
82 Footpaths & Car park							
123 Grounds		1,439.15	1,439	1,500.00	4,893.01	-3,393	-1,954
SUB TOTAL		1,439.15	1,439	8,000.00	10,646.56	-2,647	-1,207
Cost Centre COURT LODO	GE/INNES PAVILION						
		Receipts			Payments		let Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- U	
86 Football pitches/Ground	ds	382.00	382	1,000.00	2,900.91	-1,901	-1,519
87 Buildings				6,000.00	1,149.50	4,851	4,851
88 Utilities		908.00	908	2,500.00	2,365.81	134	1,042
89 Lease of land		500.00	300	1.00	1.00	134	1,042
	.ina					250	050
	ang			2,025.00	2,275.30	-250	-250
127 Loans & Grants							
128 Roof							
129 Innes PWLB Repaymen	nt			14,718.00	14,718.12	0	0
130 Refurbishment							
131 Maintenance Contracts				770.00	795.35	-25	-25
132 Innes Communications				288.00	352.95	-65	-65
133 Rates				2,000.00		2,000	2,000
134 Security Patrols				1,500,00	1,027.00	473	473
135 Insurance							
139 Innes Cleaning							
SUB TOTAL	-	1,290.00	1,290	30,802.00	25,585.94	5,216	6,506
ost Centre MICHAEL CRI	ESCENT						
		Receipts			Payments	N	et Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- U	nder/over spend
91 Rates & Utilites				686.00	552.05	134	134
121 Buildings and Grounds				1,550.00		1,550	1,550
140 Scout Hut Demolition				10,000.00		10,000	10,000
SUB TOTAL				12,236.00	552.05	11,684	11,684
ost Centre EMLYN MEAD	ows						
		Receipts					
		recoupts			Payments	N	et Position
Code Title	Estimated	Actual	Variance	Estimated	Payments Actual	Variance +/- U	
Code Title 95 Grounds	Estimated		Variance 850				nder/over spen
	Estimated	Actual		Estimated	Actual	Variance +/- U	nder/over spend 98
95 Grounds SUB TOTAL	_	Actual 850.00	850	Estimated 500.00	Actual 1,251.80	Variance +/- Ui -752	
95 Grounds SUB TOTAL	_	Actual 850.00 850.00	850	500.00 500.00	Actual 1,251.80 1,251.80	Variance +/- U	nder/over spend 98 98
95 Grounds SUB TOTAL	_	Actual 850.00	850	500.00 500.00	Actual 1,251.80	Variance +/- U	nder/over spen 98 98 et Position
95 Grounds SUB TOTAL ost Centre ALLOTMENTS	Estimated	Actual 850.00 850.00 Receipts	850 850	Estimated 500.00 500.00	Actual 1,251.80 1,251.80 Payments	Variance +/- Ui -752 -752	98 98 et Position
95 Grounds SUB TOTAL ost Centre ALLOTMENTS Code Title	Estimated	Actual 850.00 850.00 Receipts	850 850	Estimated 500.00 500.00	Actual 1,251.80 1,251.80 Payments Actual	Variance +/- U -752 -752 N Variance +/- U	98 98 et Position nder/over spen -2,503
95 Grounds SUB TOTAL ost Centre ALLOTMENTS Code Title 96 Langshott Maintenance 97 Church Rd Maintenance	Estimated	Actual 850.00 850.00 Receipts Actual	850 850 Variance	Estimated 500.00 500.00 Estimated 1,700.00	Actual 1,251.80 1,251.80 Payments Actual 2,502.73 1,072,50	Variance +/- Un -752 -752 N Variance +/- Un -2,503 628	98 98 et Position nder/over spen -2,503 633
95 Grounds SUB TOTAL ost Centre ALLOTMENTS Code Title 96 Langshott Maintenance 97 Church Rd Maintenance 98 Church Rd Utilities	Estimated	Actual 850.00 850.00 Receipts Actual	850 850 Variance	Estimated 500.00 500.00 Estimated 1,700.00 450.00	Actual 1,251.80 1,251.80 Payments Actual 2,502.73	Variance +/- Ur -752 -752 N Variance +/- Ur -2,503 628 430	et Position -2,503 430
95 Grounds SUB TOTAL ost Centre ALLOTMENTS Code Title 96 Langshott Maintenance 97 Church Rd Maintenance	Estimated	Actual 850.00 850.00 Receipts Actual	850 850 Variance	Estimated 500.00 500.00 Estimated 1,700.00	Actual 1,251.80 1,251.80 Payments Actual 2,502.73 1,072,50	Variance +/- Un -752 -752 N Variance +/- Un -2,503 628	et Position -2,503 430 900
95 Grounds SUB TOTAL Cost Centre ALLOTMENTS Code Title 96 Langshott Maintenance 97 Church Rd Maintenance 98 Church Rd Utilities 99 Langshott Utilities	Estimated	Actual 850.00 850.00 Receipts Actual	850 850 Variance	Estimated 500.00 500.00 Estimated 1,700.00 450.00 900.00	Actual 1,251.80 1,251.80 Payments Actual 2,502.73 1,072.50 19.59	Variance +/- Un-752 -752 N Variance +/- Un-2,503 628 430 900	nder/over spend 98 98 et Position
95 Grounds SUB TOTAL Code Title 96 Langshott Maintenance 97 Church Rd Maintenance 98 Church Rd Utilities 99 Langshott Utilities SUB TOTAL	Estimated	Actual 850.00 850.00 Receipts Actual	850 850 Variance	Estimated 500.00 500.00 Estimated 1,700.00 450.00 900.00 3,050.00	Actual 1,251.80 1,251.80 Payments Actual 2,502.73 1,072.50 19.59	Variance +/- Ui -752 -752 N Variance +/- Ui -2,503 628 430 900 -545	98 98 et Position nder/over spend -2,503 430 900

Horley Town Council Summary of Receipts and Payments All Cost Centres and Codes

100	Baskets and planting	1,000.00	4,266.75	3,267	7,000.00	8,994.71	-1,995	1,272
101	Horley/South & SE in Bloom		990.00	990	2,100.00	2,006.55	93	1,083
102	Christmas				1,900.00	1,115.00	785	785
	SUB TOTAL	1,000.00	5,256.75	4,257	11,000.00	12,116.26	-1,116	3,140
Cost Co	entre SECURITY							
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +	/- Under/over spend
105	Security Patrols				2,600.00	2,586.00	14	14
106	CCTV Installation				1,550.00	3,135.00	-1,585	-1,585
107	CCTV Maintenance				2,100.00	635.00	1,465	1,465
108	CCTV Broadband Connections					864.48	-864	-864
	SUB TOTAL				6,250.00	7,220.48	-970	-970
Cost Co	entre GRANTS AND DONATIO	NS						
			Receipts		l.	Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +	- Under/over spend
110	Grant Award Scheme				1,000.00	437.50	563	563
111	Churchyards				6,000.00	5,200.00	800	800
112	Cllr Initiative grants							
113	Other Grants		1,000.00	1,000				1,000
	SUB TOTAL		1,000.00	1,000	7,000.00	5,637.50	1,363	2,363
Cost Ce	entre VAT RECLAIM							
			Receipts		F	ayments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +	- Under/over spend
120	Vat repayments							
	SUB TOTAL							
Cost Ce	entre CONTINGENCY							
		-	Receipts		,	Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +	- Under/over spend
122	Contingency							
	SUB TOTAL							
NET TO	DTAL	421,163.00	451,592.60	30,430	391,163.00	403,464.77	-12,302	18,128
V.A.T.			31,731.05		,	33,140.70		,
GROSS	TOTAL		483,323.65			436,605.47		

Horley Town Council RECEIPTS LIST March 2017

				RECEIPTS	RECEIPTS LIST March 2017					
Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer VA	VAT Type	Net	VAT	Total
444 Football Pitches	01/03/2017	L&A	HSBC Current		Football pitch hire	Perrywood FC	2	124.75	0.00	124.75
445 Football Pitches	01/03/2017	L&A	HSBC Current		Football pitch hire	Border Wanderers FC	7	121.88	0.00	121.88
446 Football Pitches	01/03/2017	L&A	HSBC Current		Football pitch hire	Reigate Old Boys FC	Z	121.88	0.00	121.88
447 Football Pitches	01/03/2017	L&A	HSBC Current		Football pitch hire	Horley AFC	Z	328.55	0.00	328.55
448 Church Rd Allotments	02/03/2017	L&A	HSBC Current		Allotment Rent	Allotment Holder	2	45.00	0.00	45.00
449 Edmonds Hall	03/03/2017	L&A	HSBC Current	46	Edmonds Hall hire fee	Silver Moon Dancing	7	120.00	0.00	120.00
450 Church Rd Allotments	03/03/2017	L&A	HSBC Current	46	Allotment Rent	Allotment Holder	7	30.00	0.00	30.00
451 Church Rd Allotments	03/03/2017	L&A	HSBC Current	46	Allotment Rent	Allotment Holder	7	20.00	0.00	50.00
452 Edmonds Hall	03/03/2017	L&A	HSBC Current	46	Edmonds Hall hire fee	Horley Flower Club	7	115.00	0.00	115.00
453 Edmonds Hall	03/03/2017	L&A	HSBC Current	46	Edmonds Hall hire fee	Tai-Chi	7	29.00	0.00	29.00
454 Edmonds Hall	03/03/2017	L&A	HSBC Current	46	Edmonds Hall hire fee	Art Class	Z	164.00	0.00	164.00
455 Football Pitches	03/03/2017	L&A	HSBC Current		Football pitch hire	Horley Town FC	Z	121.88	0.00	121.88
456 Football Pitches	03/03/2017	L&A	HSBC Current		Football pitch hire	RH123 FC	7	88.81	0.00	88.81
457 Innes Pavilion	07/03/2017	L&A	HSBC Current		Innes Pavilion rent	Kickboxing - S Reynolds	Z	750.00	0.00	750.00
458 Event Income	07/03/2017	L&A	HSBC Current		Banner Display	Kickboxing - S Reynolds	Z	40.00	0.00	40.00
459 Edmonds Hall	11/03/2017	L&A	HSBC Current		Edmonds Hall hire fee	Pointe School of Dance	7	104.00	0.00	104.00
460 Football Pitches	11/03/2017	L&A	HSBC Current		Football pitch hire	Horley AFC	Z	88.00	0.00	88.00
461 Edmonds Hall	12/03/2017	L&A	HSBC Current		Edmonds Hall hire fee	Yoga - Charlotte Huggins	Z	75.00	0.00	75.00
462 Edmonds Hall	14/03/2017	L&A	HSBC Current		Edmonds Hall hire fee	National Childbirth Trust	7	200.00	0.00	200.00
463 Football Pitches	16/03/2017	L&A	HSBC Current		Football pitch hire	RH123 FC	7	88.81	0.00	88.81
464 Other Grants	20/03/2017	F&GP	HSBC Current		Grant Received	Surrey County Council	ш	1,000.00	0.00	1,000.00
465 Edmonds Hall Deposits	21/03/2017	L&A	HSBC Current		Edmonds Hall deposit	National Childbirth Trust	Z	150.00	0.00	150.00
466 Saturday Market	22/03/2017	L&A	HSBC Current	47	Market Income	Saturday Market	Z	20.00	0.00	20.00
467 Edmonds Hall	22/03/2017	L&A	HSBC Current	47	Edmonds Hall hire fee	Silver Moon Dancing	7	160.00	0.00	160.00
468 Event Income	22/03/2017	L&A	HSBC Current	47	Banner Display	Horley Lawn Club	Z	20.00	0.00	20.00
469 Edmonds Hall	22/03/2017	L&A	HSBC Current	47	Edmonds Hall hire fee	Tai-Chi	7	87.00	0.00	87.00
470 Edmonds Hall	22/03/2017	L&A	HSBC Current	47	Edmonds Hall hire fee	Ad Hoc Hirer	7	80.00	0.00	80.00
471 Edmonds Hall	22/03/2017	L&A	HSBC Current	47	Edmonds Hall hire fee	Art Class	7	164.00	0.00	164.00
472 Football Pitches	22/03/2017	L&A	HSBC Current	47	Football pitch hire	Perrywood FC	Z	35.00	0.00	35.00
473 Utilities	28/03/2017	L&A	HSBC Current		Electricity supply	Kickboxing - S Reynolds	×	259.67	0.00	259.67
474 Saturday Market	29/03/2017	L&A	HSBC Current	1	Market Income	Saturday Market	Z	20.00	0.00	20.00
475 Edmonds Hall	29/03/2017	L&A	HSBC Current	1	Edmonds Hall hire fee	RCCG Church	7	588.00	0.00	588.00
476 Edmonds Hall	29/03/2017	L&A	HSBC Current	+	Edmonds Hall hire fee	RCCG Church	7	308.00	0.00	308.00
477 Edmonds Hall	29/03/2017	L&A	HSBC Current	1	Edmonds Hall hire fee	Church Group	Z	80.00	0.00	80.00
478 Edmonds Hall Deposits	29/03/2017	L&A	HSBC Current	1	Edmonds Hall deposit	Church Group	Z	150.00	0.00	150.00
479 Church Rd Allotments	29/03/2017	L&A	HSBC Current	Ŧ	Allotment Rent	Allotment Holder	2	20.00	0.00	20.00

6,478.31

0.00

6,478.31

Total

Horley Town Council RECEIPTS LIST

				NEOL	NEVELL 10 CIOI					
Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
480 Baskets and planting	29/03/2017	L&A	HSBC Current	1	South & SE in Bloom	Reigate & Banstead	7	200.00	0.00	200.00
481 Bank Interest	03/03/2017	F&GP	HSBC Deposit		Interest	HSBC	ш	80.0	0.00	0.08

Horley Town Council PAYMENTS LIST March 17

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier VA	VAT Type	Net	VAT	Total
672 Langshott Maintenance	01/03/2017	L&A	HSBC Current	DD	Water Rates	Sutton & ES Water	Z	9.73	0.00	9.73
673 Newsletter	01/03/2017	F&GP	HSBC Current	DD	Newsletter	In Touch CRM (Eazy	S	19.00	3.80	22.80
674 Maintenance Contracts	02/03/2017	F&GP	HSBC Current	QQ	Maintenance Agreement	British Gas	×	68.10	0.00	68.10
675 Utilities	03/03/2017	F&GP	HSBC Current	QQ	Electricity supply	British Gas	S	438.60	87.72	526.32
676 CCTV Broadband	08/03/2017	F&GP	HSBC Current	DD	CCTV Broadband	Zen Internet	S	21.27	4.25	25.52
_	13/03/2017	F&GP	HSBC Current	QQ	CCTV Broadband	Zen Internet	S	21.27	4.25	25.52
_	13/03/2017	F&GP	HSBC Current	68974UP01PWH	Cleaning	Asbit	S	126.10	25.22	151.32
679 Cleaning of hall and	13/03/2017	F&GP	HSBC Current	68974UP01PWH	Cleaning	Asbit	S	141.32	28.26	169.58
680 Cleaning of hall and	13/03/2017	F&GP	HSBC Current	68974UP01PWH	Cleaning	Asbit	S	141.32	28.26	169.58
681 Maintenance & Repairs	13/03/2017	F&GP	HSBC Current	68974UP01PWH	Repairs/Maintenance	Asbit	S	55.20	11.04	66.24
682 Project Expenditure	13/03/2017	L&A	HSBC Current	60364UP0062Q	Skatepark Repairs	Bendcrete Leisure Ltd	S	23,100.00	4,620.00	27,720.00
683 Grounds	13/03/2017	L&A	HSBC Current	35014UP01Q6G	Emlyn Meadows	Bennetts Builders Ltd	s	495.00	99.00	594.00
684 Contractors' Maint (HTC)	13/03/2017	L&A	HSBC Current	35054UP00L7A	Grounds Maintenance	Burleys	S	7,169.54	1,433.90	8,603.44
685 PAYE	13/03/2017	F&GP	HSBC Current	47944UP01TSM	PAYE	HMRC	Е	1,855.60	0.00	1,855.60
686 NI Employee	13/03/2017	F&GP	HSBC Current	47944UP01TSM	NIC Employee	HMRC	ш	358.56	0.00	358.56
687 NI Employer	13/03/2017	F&GP	HSBC Current	47944UP01TSM	NIC Employer	HMRC	ш	880,16	0.00	880.16
688 Legal and professional	13/03/2017	F&GP	HSBC Current	85974UP000YT	Advertising	JGP Resourcing Limited	S	545.00	109.00	654.00
689 Office Supplies &	13/03/2017	F&GP	HSBC Current	53254UP0235L	Office supplies	Various	S	33.76	1.17	34.93
₩ 1069	13/03/2017	F&GP	HSBC Current	89834Up01VZ8	IT Maintenance	Micro Maintenance Ltd.	S	165.00	33.00	198.00
691 Legal and professional	13/03/2017	F&GP	HSBC Current	34934UP01SPR	Professional Fees	Paul Hartley	Z	236.00	0.00	236.00
692 Contractors' Maint (HTC)	13/03/2017	L&A	HSBC Current	67434UP01WYS	Wildflower Seeds	Pictorial Meadows Ltd	S	653.12	130.62	783.74
693 Grounds	13/03/2017	L&A	HSBC Current	67434UP01WYS	Wildflower Seeds	Pictorial Meadows Ltd	S	435.41	87.09	522.50
694 SCC Pension Employee	13/03/2017	F&GP	HSBC Current	07714UP01NF3	Pension payments	Prudential LGAVC	ш	200.00	0.00	200.00
695 Contractors' Maint (HTC)	13/03/2017	L&A	HSBC Current	58024UP00EWJ	Football Keyholder	Kickboxing - S Reynolds	7	95.00	0.00	95.00
696 Horley/South & SE in	13/03/2017	L&A	HSBC Current	50394VP023EJ	South & SE in Bloom	South & South East in	7	20.00	00.0	20.00
697 Cllr Training	13/03/2017	F&GP	HSBC Current	88854UP01LZ7	Councillor training	SSALC Ltd	S	40.00	8.00	48.00
698 SCC Pension Employee	13/03/2017	F&GP	HSBC Current	69134UP01NTG	Pension payments	Surrey Pension Fund	ш	663.78	00.0	663.78
699 SCC Pension Employer	13/03/2017	F&GP	HSBC Current	69134UP01NTG	Pension payments	Surrey Pension Fund	ш	3,204.83	00.0	3,204.83
700 Bank charges	13/03/2017	F&GP	HSBC Current	00	Bank charge	HSBC	7	28.28	0.00	28.28
_	16/03/2017	F&GP	HSBC Current	00	Bank charge	Global Payments	s	49.17	4.70	53.87
	17/03/2017	F&GP	HSBC Current	QQ	Photocopying	SOS Systems Ltd	S	129.97	25,99	155.96
	17/03/2017	F&GP	HSBC Current	OO	CCTV Broadband	Zen Internet	S	29.50	5.90	35.40
704 Utilities	22/03/2017	F&GP	HSBC Current	DD	Gas supply	British Gas	S	69.06	69.31	160.00
705 Utilities	22/03/2017	F&GP	HSBC Current	DD	Gas supply	British Gas	×	134.65	0.00	134.65
706 Cleaning of hall and	28/03/2017	F&GP	HSBC Current	47664V301LJT	Cleaning	Asbit	S	122.10	24.42	146.52
707 Cleaning of hall and	28/03/2017	F&GP	HSBC Current	47664V301LJT	Cleaning	Asbit	S	141.32	28.26	169.58

Horley Town Council PAYMENTS LIST

Volume Code Date Minute Bank Cheque No Description Assign Separate						CI CINCINIO					
Page	Voucher Code	Date	Minute	Bank	Cheque No	Description		VAT Type	Net	VAT	Total
Contractors Family (HTC) 28(97,2017)		28/03/2017	F&GP	HSBC Current	47664V301UT	Flagpole	Asbit	S	22.50	4.50	27.00
Controctacry Maint (HTL) Statisty (LTL) LAB (1972)01. RAB (1972)01.		28/03/2017	F&GP	HSBC Current	47664V301UT	Allotment maintenance	Asbit	S	533.20	106.64	639.84
Football pirtches/Grounds 8/8/3/2017 ISA HSBC Current 19/8/3/2018 Grounds Nationame Buffelow 5 170 0H Sand Perpenses 28/8/3/2017 1860 HSBC Current 8/8/3/3018 1860 150 00 170 0H Medicale 28/8/3/2017 1860 HSBC Current 0/34/4/301HPO Scartify Card Patrol 100 Scartify 2 200 00 Scartify Patrols 28/8/3/2017 1860 HSBC Current 0/34/4/301HPO Scartify Card Patrol 100 Scartify 2 200 00 Scartify Patrols 28/8/3/2017 1860 HSBC Current 0/34/4/301HPO Scartify Card Patrol 100 Scartify 2 200 00 Scartify Patrols 28/8/3/2017 1860 HSBC Current 0/34/4/301HPO Scartify Card Patrol 100 Scartify 2 2 2 2 Scartify Patrols 28/8/3/2017 1860 HSBC Current 0/34/4/301HPO Scartify Card Patrol 100 Scartify 5 2 2 2 2 2 2 2 2 2 <td></td> <td></td> <td>L&A</td> <td>HSBC Current</td> <td>1048V30010S</td> <td>Grounds Maintenance</td> <td>Burleys</td> <td>S</td> <td>3,584.77</td> <td>716,95</td> <td>4.301.72</td>			L&A	HSBC Current	1048V30010S	Grounds Maintenance	Burleys	S	3,584.77	716,95	4.301.72
Salid Expenses 28/03/2017 (Red) RASP HSSC Current 6384/430RM2 Salf Expenses Sarf Expenses <td></td> <td></td> <td>L&A</td> <td>HSBC Current</td> <td>1048V30010S</td> <td>Grounds Maintenance</td> <td>Burleys</td> <td>S</td> <td>170.04</td> <td>34.01</td> <td>204.05</td>			L&A	HSBC Current	1048V30010S	Grounds Maintenance	Burleys	S	170.04	34.01	204.05
Makester 28/03/2017 Risch HSBC Current 658347910H2N Repairs/Maintenance Firetonics Limited 5 150.00 Security Petrols 28/03/2017 Risch HSBC Current 64844701HPN Security Guard Patrol Lion Security 5 200.00 Security Petrols 28/03/2017 Risch HSBC Current 64344701HPN Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Risch HSBC Current 64344701HPN Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Risch HSBC Current 64344701HPN Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Risch HSBC Current 64344701HPN Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Risch HSBC Current 64344701HPN Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Risch HSBC Current 64344701HPN Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Risch HSBC Current 64344701HPN Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Risch HSBC Current 64344001HPN Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Risch HSBC Current 64344001HPN Security Guard Patrol Lion Security 2 200.00 Security Patrols 28/03/2017 Risch HSBC Current 77932490900HR Risch Recreation Ground Security Curry Risch HSBC Current 7793249090HR Risch Recreation Ground Security Curry Risch HSBC Current 7793249090HR Repair/Maintenance Bernetts Builders Ltd Security Security Risch HSBC Current 7793249090HR Repair/Maintenance Bernetts Builders Ltd Security Security Risch HSBC Current 7793249090HR Repair/Maintenance Bernetts Builders Ltd Security Risch HSBC Current 7793249090HR Repair/Maintenance Bernetts Builders Ltd Security Security Risch HSBC Current 7793249090HR Repair/Maintenance Bernetts Builders Ltd		28/03/2017	F&GP	HSBC Current	88734V306KV3	Staff Expenses	Staff Member A	Z	22.50	0.00	22.50
Website 28/03/2017 Fixed HSBC Current 69/34/2017HDH Website 150.00 150.00 Security Petrols 28/03/2017 Fixed HSBC Current 69/34/201HDH Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Fixed HSBC Current 69/34/201HDH Security Guard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Fixed HSBC Current 69/34/201HDH Security Guard Patrol Lion Security 5 46.00 Security Patrols 28/03/2017 Fixed HSBC Current 69/34/201HDH Security Guard Patrol Lion Security 5 46.00 Security Patrols 28/03/2017 Fixed HSBC Current 69/34/201HDH Security Guard Patrol Lion Security 5 46.00 CCTV Installation 28/03/2017 Fixed HSBC Current 69/34/201HD Security Guard Patrol Lion Security 5 40.00 CCTV Installation 28/03/2017 Fixed HSBC Current 63/34/201HD		28/03/2017	F&GP	HSBC Current	02844V300F0C	Repairs/Maintenance	Firetronics Limited	S	289.58	57.92	347.50
Security Patrols 28/03/2017 (Rac) HSBC Current 04344/301HPD Security Guard Patrol Linn Security S 240,00 Security Patrols 28/03/2017 (Rac) HSBC Current 04344/301HPD Security Guard Patrol Linn Security S 200,00 Security Patrols 28/03/2017 (Rac) HSBC Current 04344/301HPD Security Guard Patrol Linn Security S 48,00 Security Patrols 28/03/2017 (Rac) HSBC Current 04344/301HPD Security Guard Patrol Linn Security S 48,00 Security Patrols 28/03/2017 (Rac) HSBC Current 04344/301HPD Security Guard Patrol Linn Security S 105,00 Security Patrols 28/03/2017 (Rac) HSBC Current 04344/301HPD Security Guard Patrol Linn Security S 105,00 Security Patrols 28/03/2017 (Rac) HSBC Current 04344/301HPD Security Guard Patrol Linn Security S 105,00 Socurity Patrols 28/03/2017 (Rac) HSBC Current 73234/900HMS Sacif Expenses Sacif Expenses Sacif Expense	-	28/03/2017	F&GP	HSBC Current	86834V301H2H	Website	Jarret & Lam Consultir	S gi	150.00	30.00	180.00
Security Patrols 28/03/2017 Fiscator HSSC Current 04344/301HPD Security Gard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Fiscato HSSC Current 04344/301HPO Security Gard Patrol Lion Security 5 200.00 Security Patrols 28/03/2017 Fiscator HSSC Current 04344/301HPO Security Gard Patrol Lion Security 5 2,000.00 Security Patrols 28/03/2017 Fiscator HSSC Current 04344/301HPO Security Gard Patrol Lion Security 5 2,000.00 CCVI Installation 28/03/2017 Fiscator HSSC Current 04344/301HPO Security Gard Patrol Lion Security 5 2,090.00 CCVI Installation 28/03/2017 LBA HSSC Current 04344/301HPO Security Gard Patrol Lion Security 3 1,000.00 CCVI Installation 28/03/2017 LBA HSSC Current 04344/301HPO Scruity Gard Patrol Lion Security 4 4 4 4 4 4 4		28/03/2017	F&GP	HSBC Current	04344V301HP0	Security Guard Patrol	Lion Security	S	240.00	48.00	288.00
Security Patrols 28/03/2017 Fig4P HSBC Current 04344/301HPO Security Gard Patrol Lon Security 5 48.00 Security Patrols 28/03/2017 Fig4P HSBC Current 04344/301HPO Security Gard Patrol Lon Security 5 48.00 Security Patrols 28/03/2017 Fig4P HSBC Current 04344/301HPO Security Gard Patrol Lon Security 5 48.00 Security Patrols 28/03/2017 Fig4P HSBC Current 04344/301HPO Security Gard Patrol Lon Security 5 7,000 CCV Installation 28/03/2017 Fig4P HSBC Current 04344/301HPO Security Gard Patrol Lon Security 3 10,00 CVT Installation 28/03/2017 Fig4P HSBC Current 21,134/3001Z Security Gard Patrol Lon Security 3 10,00 CVT Installation 28/03/2017 Fig4P HSBC Current 21,344/3001M All Current 21,344/3001M All Current 21,344/3001M All Current All Current 21,324/3000MH All Current All Current 21,		28/03/2017	F&GP	HSBC Current	04344V301HP0	Security Guard Patrol	Lion Security	S	200.00	40.00	240.00
Security Patrols 28/03/2017 RAGP HSBC Current 04344/301HPP Security Claund Patrol Linn Security 46.00 Security Patrols 28/03/2017 RAGP HSBC Current 04344/301HPP Security Claund Patrol Linn Security 5 46.00 Security Patrols 28/03/2017 RAGP HSBC Current 04344/301HPP Security Claund Patrol Linn Security 5 105.00 CCV Inscallation 28/03/2017 RAGP HSBC Current 04344/301HPP Security Claund Patrol Linn Security 3 105.00 CVIV Inscallation 28/03/2017 RAGP HSBC Current 04344/301HPP Security Claund Patrol Linn Security 3 100.00 4		28/03/2017	F&GP	HSBC Current	04344V301HP0	Security Guard Patrol	Lion Security	s	200.00	40.00	240.00
Security Patrols 38/03/2017 F&G HSBC Current 04344/301HPO Security Guard Patrol Lion Security 68.00 Security Patrols 28/03/2017 F&G HSBC Current 04344/301HPO Security Guard Patrol Lion Security 5,090.00 4 CCTV Installation 28/03/2017 F&G HSBC Current 04344/301HPO Security Guard Patrol Lion Security 2,090.00 4 Subscriptions & Licences 28/03/2017 F&G HSBC Current 2154/3001Z Security Guard Patrol 5 2,090.00 4 Subscriptions & Licences 28/03/2017 F&G HSBC Current 2154/3001Z Scription Survey County Playing 2 2,090.00 4 Salf Expenses 28/03/2017 F&G HSBC Current 779324/900NH3 Alloment maintenance Bennetts Builders Ltd 5 5,050.00 1 Buildings 31/03/2017 L&A HSBC Current 779324/900NH3 Alloment maintenance Bennetts Builders Ltd 5 5,050.00 1 2 2 2 2		28/03/2017	F&GP	HSBC Current	04344V301HP0	Security Guard Patrol	Lion Security	s	48.00	9.60	57.60
Security Patrols 28/03/2017 F&GP HSBC Current 04344/301HPO Security Guard Patrol Lion Security Security Patrols Security Patrols Security Patrols Security Cuard Patrol Lion Security Security Cuard Patrol Security Cuard Patrol <th< td=""><td></td><td>28/03/2017</td><td>F&GP</td><td>HSBC Current</td><td>04344V301HP0</td><td>Security Guard Patrol</td><td>Lion Security</td><td>S</td><td>48.00</td><td>9.60</td><td>27.60</td></th<>		28/03/2017	F&GP	HSBC Current	04344V301HP0	Security Guard Patrol	Lion Security	S	48.00	9.60	27.60
Security Patrols 28(03)/2017 F&GP HSBC Current 04344/301HPD Security Guard Patrol Lion Security 3 105.00 CCTV Installation 28(03)/2017 F&GP HSBC Current 51154/3001L Sacurity Guard Patrol Lion Security 2,090,00 4 Subscriptions & Licences 28(03)/2017 F&GP HSBC Current 25154/3000LX Saff Expenses 5576 Member A E 41.40 Langshoott Maintenance 28/03/2017 F&GP HSBC Current 779324/9000NH3 Hornert maintenance Bernetts Builders Ltd 5 55.00 Langshoott Maintenance 31/03/2017 L&A HSBC Current 779324/9000NH3 Hornert maintenance Bernetts Builders Ltd 5 55.00 13.00 Grounds 31/03/2017 L&A HSBC Current 779324/9000NH3 Repair/Maintenance Bennetts Builders Ltd 5 5.23.00 Grounds 31/03/2017 L&A HSBC Current 779324/9000NH3 Repair/Maintenance Bennetts Builders Ltd 5 5.23.00 Grounds 31/03/2017		28/03/2017	F&GP	HSBC Current	04344V301HP0	Security Guard Patrol	Lion Security	S	86.00	17.20	103.20
CCTV Installation 28/03/2017 FaGP HSBC Current 64344/301Hp0 CCTV Lion Security 5 2,090.00 4 Subscriptors & Licenses 28/03/2017 F&GP HSBC Current 28/34/3001Hp0 TCTV Lion Scheduling 2 10.00 2,090.00 Safer Expenses 28/03/2017 F&GP HSBC Current 28/54/900M2A Telephone charges FT 41.40 97.35 Langshott Maintenance 31/03/2017 L&A HSBC Current 779324/900M4 Allotment maintenance Bennetts Builders Ltd 5 535.00 1 Grounds 31/03/2017 L&A HSBC Current 779324/900M4 Another Exceeding Ground Bennetts Builders Ltd 5 572.50 1 Football Pavillon 31/03/2017 L&A HSBC Current 779324/900M4 Application of the current shilders Ltd 5 513.00 1 Football Pavillon 31/03/2017 L&A HSBC Current 779324/900M4 Application of the current shilders Ltd 5 513.00 1 1 1 1 1		28/03/2017	F&GP	HSBC Current	04344V301HP0	Security Guard Patrol	Lion Security	S	105.00	21.00	126.00
Subscriptions & Licences 28/03/2012 L&A HSBC Current 51154/3000LZL Subscriptions Surrey County Playing 2 10.00 Staff Expenses 28/03/2017 F&G HSBC Current 79234/9000MJ Tidephone Applies 5 54ff Member A E 41.40 Langshott Maintenance 31/03/2017 L&A HSBC Current 779324/900NH3 Alrichard Member A E ennetts Builders Ltd 5 97.35 Grounds 31/03/2017 L&A HSBC Current 779324/900NH3 Alrichard Member A E ennetts Builders Ltd 5 55.00 Grounds 31/03/2017 L&A HSBC Current 779324/900NH3 Repairs/Maintenance Bennetts Builders Ltd 5 5.00 Grounds 31/03/2017 L&A HSBC Current 779324/900NH3 Repairs/Maintenance Bennetts Builders Ltd 5 5.00 Football Powling 31/03/2017 L&A HSBC Current 779324/900NH3 Repairs/Maintenance Bennetts Builders Ltd 5 5.02.00 Playground Inspections 31/03/2017 L&A <t< td=""><td>_</td><td></td><td>F&GP</td><td>HSBC Current</td><td>04344V301HP0</td><td>CCTV</td><td>Lion Security</td><td>S</td><td>2,090.00</td><td>418.00</td><td>2,508.00</td></t<>	_		F&GP	HSBC Current	04344V301HP0	CCTV	Lion Security	S	2,090.00	418.00	2,508.00
Staff Expenses 28/03/2017 F&GP HSBC Current 28/534900MXK Staff Expenses Staff Expenses Staff Expenses Staff Expenses 41.40 Innes Communications 28/03/2017 F&GP HSBC Current 7993-49900NH3 Telephone changes BT 5 97.35 Innes Communications 31/03/2017 L&A HSBC Current 7793-4900NH3 Honely Recreation Ground Bennetts Builders Ltd 5 55.00 1 Buildings 31/03/2017 L&A HSBC Current 7793-4900NH3 Repairs/Maintenance Bennetts Builders Ltd 5 56.00 1 Football Pavillon 31/03/2017 L&A HSBC Current 7793-4900NH3 Repairs/Maintenance Bennetts Builders Ltd 5 56.00 1 Football Pavillon 31/03/2017 L&A HSBC Current 7793-4900NH3 Repairs/Maintenance Bennetts Builders Ltd 5 56.00 Football Pavillon 31/03/2017 L&A HSBC Current 7793-4900NH3 Repairs/Maintenance Bennetts Builders Ltd 5 50.00 <		•	L&A	HSBC Current	51154V300LZL	Subscription	Surrey County Playing	7	10.00	00:00	10.00
Transport Tran		28/03/2017	F&GP	HSBC Current	28554V900M2K	Staff Expenses	Staff Member A	ш	41.40	0.00	41.40
Langshott Mäintenance 31/03/2017 L&A HSBC Current 7793249900NH3 Allotment maintenance Bennetts Builders Ltd 5 535.00 1 Grounds 31/03/2017 L&A HSBC Current 7793249900NH3 Horley Recreation Ground Bennetts Builders Ltd 5 527.50 1 Grounds 31/03/2017 L&A HSBC Current 779324900NH3 Repair/Maintenance Bennetts Builders Ltd 5 272.50 1 Football Pavillion 31/03/2017 L&A HSBC Current 779324900NH3 Repair/Maintenance Bennetts Builders Ltd 5 273.50 Football Pavillion 31/03/2017 L&A HSBC Current 779324900NH3 Repair/Maintenance Bennetts Builders Ltd 5 273.50 Playground Inspections 31/03/2017 L&A HSBC Current 779324900NH3 Playground Inspection Bennetts Builders Ltd 5 273.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 779324900NH3 Playground Inspection Bennetts Builders Ltd 5 270.00		28/03/2017	F&GP	HSBC Current	DD	Telephone charges	ВТ	S	97.35	19.47	116.82
Grounds 31/03/2017 L&A HSBC Current 779324V900NH3 Horley Recreation Ground Bennetts Builders Ltd S 695.00 Buildings 31/03/2017 L&A HSBC Current 779324V900NH3 Repairs/Maintenance Bennetts Builders Ltd S 272.50 Grounds 31/03/2017 L&A HSBC Current 779324V900NH3 Repairs/Maintenance Bennetts Builders Ltd S 272.50 Football Pavillion 31/03/2017 L&A HSBC Current 779324V900NH3 Inspections Bennetts Builders Ltd S 150.00 Playground Inspections 31/03/2017 L&A HSBC Current 779324V900NH3 Playground Inspection Bennetts Builders Ltd S 150.00 SCC Pension Employee 31/03/2017 F&G HSBC Current 779324V900NH3 Pension payments Purcer Pension Fund E 200.00 SCC Pension Employee 31/03/2017 F&G HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 200.00 SCC Pension Employee 21/03/2017 F&G<	_	31/03/2017	L&A	HSBC Current	779324V900NH3	Allotment maintenance	Bennetts Builders Ltd	S	535.00	107.00	642.00
Buildings 31/03/2017 L&A HSBC Current 779324V900NH3 Repairs/Maintenance Bennetts Builders Ltd S 272.50 Groutuds 31/03/2017 L&A HSBC Current 779324V900NH3 Repairs/Maintenance Bennetts Builders Ltd S 213.20 Football Pavillion 31/03/2017 L&A HSBC Current 779324V900NH3 Inspections Bennetts Builders Ltd S 150.00 Palyground Inspections 31/03/2017 L&A HSBC Current 779324V900NH3 Playground Inspection Bennetts Builders Ltd S 150.00 Palyground Inspections 31/03/2017 F&G HSBC Current 779324V900NH3 Playground Inspection Bennetts Builders Ltd S 150.00 Palyground Inspections 31/03/2017 F&G HSBC Current 779324V900NH3 Playground Inspection Bennetts Builders Ltd S 217.00 SCC Pension Employee 31/03/2017 F&G HSBC Current 23914V9003KL Pension payments Surrey Pension Fund Surrey Pension Fund SCC Pension Employee 21/03/2017		31/03/2017	L&A	HSBC Current	779324V900NH3	Horley Recreation Ground	Bennetts Builders Ltd	S	695.00	139.00	834.00
Grounds 31/03/2017 L&A HSBC Current 779324900NH3 Repairs/Maintenance Bennetts Builders Ltd S 65.00 Football Pavillion 31/03/2017 L&A HSBC Current 779324900NH3 Cleaning Bennetts Builders Ltd S 13.20 Contractors' Maint (HTC) 31/03/2017 L&A HSBC Current 779324900NH3 Inspections Bennetts Builders Ltd S 150.00 Playground Inspections 31/03/2017 L&A HSBC Current 779324900NH3 Playground Inspection Bennetts Builders Ltd S 150.00 SCC Pension Employee 31/03/2017 F&G HSBC Current 779324900NH3 Pension payments Burney Pension Fund E 200.00 SCC Pension Employee 31/03/2017 F&G HSBC Current 2391449003KL Pension payments Surrey Pension Fund E 200.00 SCC Pension Employee 31/03/2017 F&G HSBC Current 2391449003KL Pension payments Surrey Pension Fund E 200.00 Office Supplies & 22/03/2017 F&G		31/03/2017	L&A	HSBC Current	779324V900NH3	Repairs/Maintenance	Bennetts Builders Ltd	s	272.50	54.50	327.00
Football Pavillion 31/03/2017 L&A HSBC Current 779324900NH3 Cleaning Bennetts Builders Ltd S 213.20 Contractors' Maint (HTC) 31/03/2017 L&A HSBC Current 779324900NH3 Inspections Bennetts Builders Ltd S 156.00 Playground Inspections 31/03/2017 L&A HSBC Current 779324990NH3 Playground Inspection Bennetts Builders Ltd S 176.00 Playground Inspections 31/03/2017 L&A HSBC Current 779324900NH3 Playground Inspection Bennetts Builders Ltd S 176.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 500.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 500.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 27.03 Office Supplies & 22/03/2017	_	31/03/2017	L&A	HSBC Current	779324V900NH3	Repairs/Maintenance	Bennetts Builders Ltd	S	65.00	13.00	78.00
Contractors' Maint (HTC) 31/03/2017 L&A HSBC Current 7793249900NH3 Inspections Bennetts Builders Ltd S 150.00 Playground Inspections 31/03/2017 L&A HSBC Current 7793249900NH3 Playground Inspection Bennetts Builders Ltd S 176.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 7793249900NH3 Pension payments Purdential LGAVC E 200.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 200.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 200.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 3204.83 SCC Pension Employee 22/03/2017 F&GP Cash 104372 Imprest Cash Post Office 2 2 25.50 Office Supplies & Supplies & B 22/03/2		31/03/2017	L&A	HSBC Current	779324V900NH3	Cleaning	Bennetts Builders Ltd	S	213.20	42.64	255.84
Playground Inspections 31/03/2017 L&A HSBC Current 7793249900NH3 Playground Inspection Bennetts Builders Ltd S 176.00 Playground Inspections 31/03/2017 L&A HSBC Current 7793249900NH3 Playground Inspection Bennetts Builders Ltd S 176.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Prudential LGAVC E 200.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 663.78 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 663.78 SCC Pension Employee 21/03/2017 F&GP Cash 104372 Imprest Cash Post Office Supplies R 2/03/2017 P A4.98 Office Supplies & 22/03/2017 F&GP FairFX Corporate DC IT Software Adobe Systems Software 2 119.00 IT 11/03/2017		31/03/2017	L&A	HSBC Current	779324V900NH3	Inspections	Bennetts Builders Ltd	S	150.00	30.00	180.00
Playground Inspections 31/03/2017 L&A HSBC Current 7793249900NH3 Playground Inspection Bennetts Builders Ltd S 324.00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 663.78 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 663.78 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 663.78 Courier & Postage 22/03/2017 F&GP Cash 104372 Imprest Cash Post Office 2 27.50 Office Supplies & 22/03/2017 F&GP FairFX Corporate DC Office supplies Adobe Systems Software 2 9.52 IT 17/03/2017 F&GP FairFX Corporate DC IT Software Adobe Systems Software 2 9.52 IT 17/03/2017 F&GP FairFX Corporate DC IT Soft		31/03/2017	L&A	HSBC Current	779324V900NH3	Playground Inspection	Bennetts Builders Ltd	S	176.00	35.20	211.20
SCC Pension Employee 31/03/2017 F&GP HSBC Current 31664v90181W Pension payments Prudential LGAVC E 200,00 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914v9003KL Pension payments Surrey Pension Fund E 663.78 SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914v9003KL Pension payments Surrey Pension Fund E 3,204.83 SCC Pension Employer 31/03/2017 F&GP Cash 104372 Imprest Cash Post Office 2 119.00 Office Supplies & 22/03/2017 F&GP FairFX Corporate DC IT Software Adobe Systems Software 2 9.52 IT 17/03/2017 F&GP FairFX Corporate DC IT Software Horley Town Council E 6,287.69 Net Salaries 28/03/2017 F&GP HSBC Payroll Salaries Horley Town Council E 6,287.69 8,94.		31/03/2017	L&A	HSBC Current	779324V900NH3	Playground Inspection	Bennetts Builders Ltd	S	324.00	64.80	388.80
SCC Pension Employee 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 663.78 SCC Pension Employer 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 3,204.83 SCC Pension Employer 31/03/2017 F&GP Cash 104372 Imprest Cash Post Office 2 27.50 Office Supplies & 22/03/2017 F&GP FairFX Corporate DC IT Software Adobe Systems Software 2 9.52 IT 17/03/2017 F&GP FairFX Corporate DC IT Software Microsoft Z 106.00 Net Salaries 28/03/2017 F&GP HSBC Payroll Salaries Horley Town Council E 6,287.69 8,941		31/03/2017	F&GP	HSBC Current	31664V90181W	Pension payments	Prudential LGAVC	ш	200.00	0.00	200.00
SCC Pension Employer 31/03/2017 F&GP HSBC Current 23914V9003KL Pension payments Surrey Pension Fund E 3,204,83 Counier & Postage 22/03/2017 F&GP Cash 104372 Imprest Cash Post Office 2 27.50 Office Supplies & 22/03/2017 F&GP FairFX Corporate DC Office supplies Amazon S 44.98 IT 09/03/2017 F&GP FairFX Corporate DC IT Software Adobe Systems Software 2 9.52 IT 17/03/2017 F&GP FairFX Corporate DC IT Software Horley Town Council E 6,287.69 Net Salaries 28/03/2017 F&GP HSBC Payroll Salaries Horley Town Council E 6,287.69 8,94.		31/03/2017	F&GP	HSBC Current	23914V9003KL	Pension payments	Surrey Pension Fund	ш	663.78	0.00	663.78
Courier & Postage 22/03/2017 F&GP Cash 104372 Imprest Cash Post Office Supplies & 22/03/2017 Z 19.00 Office Supplies & 22/03/2017 F&GP Cash 104372 Imprest Cash Dapper Shoes Z 7.50 Office Supplies & 22/03/2017 F&GP FairFX Corporate DC Office supplies Adobe Systems Software Z 9.52 IT 17/03/2017 F&GP FairFX Corporate DC IT Software Adobe Systems Software Z 106.00 Net Salaries 28/03/2017 F&GP HSBC Payroll Salaries Salaries Horley Town Council E 6,287.69		31/03/2017	F&GP	HSBC Current	23914V9003KL	Pension payments	Surrey Pension Fund	ш	3,204.83	00.0	3,204.83
Office Supplies & 22/03/2017 F&GP Cash 104372 Imprest Cash Dapper Shoes Z 27.50 Office Supplies & 08/03/2017 68/03/2017 F&GP FairFX Corporate DC Office supplies Adobe Systems Software Z 9.52 IT 17/03/2017 F&GP FairFX Corporate DC IT Software Microsoft Z 106.00 Net Salaries 28/03/2017 F&GP HSBC Payroll Salaries Horley Town Council E 6,287.69		22/03/2017	F&GP	Cash	104372	Imprest Cash	Post Office	Z	119.00	0.00	119.00
Office Supplies & 08/03/2017 F&GP FairFX Corporate DC Office supplies Amazon S 44.98 IT 09/03/2017 F&GP FairFX Corporate DC IT Software Adobe Systems Software 2 9.52 IT 17/03/2017 F&GP FairFX Corporate DC IT Software Microsoft Z 106.00 Net Salaries 28/03/2017 F&GP HSBC Payroll Salaries Horley Town Council E 6,287.69 8,943		22/03/2017	F&GP	Cash	104372	Imprest Cash	Dapper Shoes	Z	27.50	00.0	27.50
IT 09/03/2017 F&GP FairFX Corporate DC IT Software Adobe Systems Software 2 9.52 IT 17/03/2017 F&GP FairFX Corporate DC IT Software Microsoft Z 106.00 Net Salaries 28/03/2017 F&GP HSBC Payroll Salaries Horley Town Council E 6,287.69		08/03/2017	F&GP	FairFX Corporate	DC	Office supplies	Amazon	s	44.98	9.00	53.98
IT 17/03/2017 F&GP FairFX Corporate DC IT Software Microsoft Z 106.00 Net Salaries 28/03/2017 F&GP HSBC Payroll Salaries Horley Town Council E 6,287.69 Total 62,950.69 8,943	740 ∏	09/03/2017	F&GP	FairFX Corporate	DC	IT Software	Adobe Systems Softwa	ire Z	9.52	0.00	9.52
Net Salaries 28/03/2017 F&GP HSBC Payroll Salaries Horley Town Council E 6,287.69 Total 62,950.69 8,943	741 IT	17/03/2017	F&GP	FairFX Corporate	20	IT Software	Microsoft	Z	106.00	0.00	106.00
62,950.69		28/03/2017	F&GP	HSBC Payroll		Salaries	Horley Town Council	ш	6,287.69	0.00	6,287.69
							Total		62,950.69	8,941.19	71,891.88



Horley Edmonds Fund

Report for the Period:

01 April 2016 to 31 March 2017

Horley Edmonds Endowment Fund

Market Value of fund at 31 March 2016	Receipts	Payments	£108,420.93
Capital Revaluation	£13,228.86		
TOTAL	£13,228.86	£0.00	
Total Fund at 31 March 2017			£121,649.79

Horley Edmonds Fund

-	Receipts	Payments	
Opening Balance at 01 April 2016	_	-	£1,995.92
Dividend receipts and cash distributions from Endowment Fund	£4,336.83		
Contribution to Community Foundation		£1,626.32	
Grant Payments		£2,000.00	
Grant Payment Returns*	£241.25		
TOTAL	£4,578.08	£3,626.32	

Balance available for grant making at 31 March 2017

£2,947.68

Statement of Grants Given 01 April 2016 to 31 March 2017

Date 18/04/2016	Applicant Guildford Shakespeare Company	Amount £500.00	Note Provision of interactive sessions on GCSE Shakespeare text for schools which have an above average number of students eligible for free school meals and fewer than the average of students achieving 5 A-C GCSEs (including Maths and English).
02/09/2016	The Lucy Rayner Foundation	£500.00	Workshops about mental health resilience for young people delivered in schools
09/02/2017	Horley Bowling Club	£1,000.00	Remove and replace an existing shed in order to provide hard standing for mobility scooters at a bowling club.

3 grants given to the value of £2,000.00

*Grant Payment Returns:

£1,000 was awarded to the Delta Club in 2015 to support the costs of specialised transport to enable disabled members to meet together. In May 2016, £241.25 was returned by the Club and credited back into the Horley Edmonds Fund, representing unspent monies from the grant – due to the Club closing down.